

GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	12/2/2019	\$12,292,604.66		0.0000249283	\$306.79	\$14,720.66
3370	12/3/2019	\$12,290,985.81		0.0003719497	\$4,577.10	\$19,297.76
3370	12/4/2019	\$12,247,504.39		-0.0001259464	(\$1,544.96)	\$17,752.80
3370	12/5/2019	\$12,247,966.70		0.0000514517	\$631.09	\$18,383.89
3370	12/6/2019	\$12,248,204.20		0.0000094524	\$115.95	\$18,499.84
3370	12/7/2019	\$12,248,204.20		0.0000000000	\$0.00	\$18,499.84
3370	12/8/2019	\$12,248,204.20		0.0000000000	\$0.00	\$18,499.84
3370	12/9/2019	\$12,223,983.04		0.0000369715	\$452.62	\$18,952.46
3370	12/10/2019	\$12,238,396.91	\$14,413.87	-0.0000106159	(\$129.97)	\$4,408.62
3370	12/11/2019	\$12,188,196.16		0.0001548331	\$1,887.82	\$6,296.44
3370	12/12/2019	\$12,149,158.66		-0.0001677256	(\$2,038.78)	\$4,257.66
3370	12/13/2019	\$12,098,454.62		0.0003958901	\$4,791.34	\$9,049.00
3370	12/14/2019	\$12,098,454.62		0.0000000000	\$0.00	\$9,049.00
3370	12/15/2019	\$12,098,454.62		0.0000000000	\$0.00	\$9,049.00
3370	12/16/2019	\$12,100,672.88		-0.0001117662	(\$1,353.46)	\$7,695.54
3370	12/17/2019	\$12,100,672.88	\$0.00	0.0000839508	\$1,016.51	\$8,712.05
3370	12/18/2019	\$12,045,246.16		0.0000078178	\$94.24	\$8,806.29
3370	12/19/2019	\$11,991,177.50		0.0001018758	\$1,222.51	\$10,028.80
3370	12/20/2019	\$11,970,411.03		0.0001108992	\$1,328.62	\$11,357.42
3370	12/21/2019	\$11,970,411.03		0.0000000000	\$0.00	\$11,357.42
3370	12/22/2019	\$11,970,411.03		0.0000000000	\$0.00	\$11,357.42
3370	12/23/2019	\$11,970,411.03		-0.0000310755	(\$372.34)	\$10,985.08
3370	12/24/2019	\$11,970,411.03		0.0001691316	\$2,026.43	\$13,011.51
3370	12/25/2019	\$11,970,411.03		0.0000000000	\$0.00	\$13,011.51
3370	12/26/2019	\$11,970,411.03		0.0000786219	\$942.16	\$13,953.67
3370	12/27/2019	\$11,928,074.88		0.0002911170	\$3,476.53	\$17,430.20
3370	12/28/2019	\$11,928,074.88		0.0000000000	\$0.00	\$17,430.20
3370	12/29/2019	\$11,928,074.88		0.0000000000	\$0.00	\$17,430.20
3370	12/30/2019	\$11,819,436.68	\$0.00	0.0000905837	\$1,072.23	\$18,502.43
3370	12/31/2019	\$11,819,436.68		0.0000561985	\$665.27	\$19,167.70

Monthly Account Totals: **\$14,413.87** **\$19,167.70**

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